

# EXHIBIT CY

**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 07/03/2008****As Of Date: 07/03/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		7,016,567.06	150
FIRST CHECK PRESENTMENT	4,929,567.06	120 Items	
SECOND CHECK PRESENTMENT	2,087,000.00	30 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:58		7,016,567.06	

**Final****DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
TOTAL CHECKS PRESENTED		
325,000.00	0000197646	
300,000.00	0000197991	
225,000.00	0000197897	
200,000.00	0000197380	
200,000.00	0000197943	
150,000.00	0000197902	
150,000.00	0000197978	
150,000.00	0000197793	
130,000.00	0000197811	
130,000.00	0000197855	
124,995.00	0000197603	
110,000.00	0000197910	
110,000.00	0000197594	
106,000.00	0000197549	
100,000.00	0000197682	
100,000.00	0000197899	
100,000.00	0000197905	
100,000.00	0000197359	
100,000.00	0000197372	
100,000.00	0000197379	
100,000.00	0000197643	
100,000.00	0000197944	
95,000.00	0000197444	
90,500.00	0000197652	
90,000.00	0000197686	
80,000.00	0000197814	
75,000.00	0000197625	

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 07/03/2008****As Of Date: 07/03/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

*ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT***Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008**

<u>TOTAL CHECKS PRESENTED</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	75,000.00	0000197848	
	70,000.00	0000197907	
	68,000.00	0000197875	
	65,000.00	0000197911	
	65,000.00	0000197443	
	62,530.91	0000197561	
	61,000.00	0000197936	
	60,000.00	0000197591	
	60,000.00	0000197572	
	60,000.00	0000197579	
	60,000.00	0000197820	
	60,000.00	0000197849	
	59,398.38	0000197442	
	55,000.00	0000197648	
	50,603.15	0000197415	
	50,003.00	0000197449	
	50,000.00	0000197345	
	50,000.00	0000197889	
	50,000.00	0000197908	
	50,000.00	0000197684	
	50,000.00	0000197834	
	50,000.00	0000197845	
	50,000.00	0000197863	
	47,520.00	0000197358	
	45,000.00	0000197611	
	45,000.00	0000197670	
	45,000.00	0000197492	
	45,000.00	0000197636	
	40,007.50	0000197450	
	40,000.00	0000197475	
	40,000.00	0000197901	
	40,000.00	0000197399	
	40,000.00	0000197819	
	40,000.00	0000197850	
	39,025.00	0000197919	
	38,000.00	0000197657	
	37,000.00	0000197548	
	36,000.00	0000197578	
	35,000.00	0000197888	
	35,000.00	0000197909	
	35,000.00	0000197434	
	32,000.00	0000197729	
	31,500.00	0000197847	
	31,050.00	0000197618	

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 07/03/2008****As Of Date: 07/03/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

*ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT***Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008**

<u>TOTAL CHECKS PRESENTED</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	31,000.00	0000197432	
	30,000.00	0000197985	
	30,000.00	0000197468	
	30,000.00	0000197720	
	30,000.00	0000197821	
	30,000.00	0000197827	
	30,000.00	0000197837	
	30,000.00	0000197846	
	27,500.00	0000197616	
	27,000.00	0000197668	
	26,800.00	0000197448	
	25,368.88	0000197431	
	25,000.00	0000197904	
	25,000.00	0000197433	
	25,000.00	0000197540	
	25,000.00	0000197596	
	25,000.00	0000197673	
	25,000.00	0000197721	
	25,000.00	0000197818	
	25,000.00	0000197830	
	25,000.00	0000197862	
	24,500.00	0000197868	
	22,187.23	0000197828	
	21,279.00	0000197840	
	20,478.16	0000197584	
	20,025.00	0000197632	
	20,000.00	0000197992	
	20,000.00	0000197397	
	20,000.00	0000197822	
	20,000.00	0000197839	
	20,000.00	0000197856	
	18,500.00	0000197885	
	17,829.00	0000197835	
	17,500.00	0000197416	
	17,500.00	0000197672	
	16,000.00	0000197826	
	15,000.00	0000197573	
	15,000.00	0000197486	
	15,000.00	0000197841	
	14,007.00	0000197812	
	13,500.00	0000197816	
	13,000.00	0000197817	
	13,000.00	0000197854	
	12,000.00	0000197685	

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 07/03/2008****As Of Date: 07/03/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 07/03/2008**

<u>TOTAL CHECKS PRESENTED</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	12,000.00	0000197831	
	11,303.13	0000197394	
	10,025.00	0000197853	
	10,000.00	0000197896	
	10,000.00	0000197315	
	10,000.00	0000197647	
	10,000.00	0000197664	
	10,000.00	0000197665	
	10,000.00	0000197676	
	10,000.00	0000197838	
	10,000.00	0000197844	
	10,000.00	0000197887	
	9,722.00	0000197914	
	9,000.00	0000197833	
	8,847.28	0000197679	
	8,007.50	0000197824	
	8,000.00	0000197842	
	7,500.00	0000197631	
	7,500.00	0000197813	
	7,444.94	0000197649	
	6,010.00	0000197491	
	6,000.00	0000197613	
	6,000.00	0000197823	
	6,000.00	0000197836	
	5,500.00	0000197607	
	5,000.00	0000197815	
	5,000.00	0000197832	
	4,750.00	0000197829	
	4,000.00	0000197858	
	3,000.00	0000197859	
	2,500.00	0000197852	
	2,000.00	0000197825	
	1,250.00	0000197851	
	1,000.00	0000197924	
	100.00	0000197843	
<b>TOTAL</b>	<b>7,016,567.06</b>	<b>Items: 150</b>	

**Total Final Funding:****JPMORGAN CHASE NEW YORK****7,016,567.06**

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 06/23/2008****As Of Date: 06/23/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number:** 6301428151509**Account Name:** BERNARD L**Last Updated:** 09:54 N.Y. Time 06/23/2008

<u>Description</u>	<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED	856,383.10	18
FIRST CHECK PRESENTMENT	691,033.10	15 Items
SECOND CHECK PRESENTMENT	165,350.00	3 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:54	856,383.10	✓
Final		

**DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
233,000.00	0000197105	
130,350.00	0000197266	
100,000.00	0000197078	
99,268.29	0000197216	
81,932.00	0000196977	
41,100.00	0000197002	
30,000.00	0000197258	
30,000.00	0000197207	
25,000.00	0000197189	
15,000.00	0000197170	
14,000.00	0000197214	
10,232.81	0000197121	
10,000.00	0000197224	
10,000.00	0000197128	
10,000.00	0000197208	
7,500.00	0000197142	
5,000.00	0000197218	
4,000.00	0000197172	
<b>TOTAL</b>	<b>856,383.10</b>	<b>Items: 18</b>

**Total Final Funding:**  
**JPMORGAN CHASE NEW YORK****856,383.10**



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 06/17/2008****As Of Date: 06/17/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:59 N.Y. Time 06/17/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		3,243,692.96	34
FIRST CHECK PRESENTMENT	3,223,692.96	32 Items	
SECOND CHECK PRESENTMENT	20,000.00	2 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:59		3,243,692.96	

**Final****DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
500,000.00	0000197116	
500,000.00	0000197162	
250,000.00	0000197067	
220,000.00	0000197190	
200,000.00	0000197194	
175,000.00	0000197150	
130,000.00	0000197085	
124,425.00	0000197074	
120,000.00	0000197184	
119,750.00	0000197098	
100,000.00	0000197106	
100,000.00	0000197138	
100,000.00	0000197178	
60,000.00	0000197139	
50,000.00	0000197060	
50,000.00	0000197063	
50,000.00	0000197155	
50,000.00	0000197171	
43,750.00	0000197091	
40,000.00	0000197152	
35,000.00	0000197153	
35,000.00	0000197177	
35,000.00	0000197179	
25,000.00	0000197109	
25,000.00	0000197110	
25,000.00	0000197122	
25,000.00	0000197141	

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 06/17/2008****As Of Date: 06/17/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

*ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT***Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:59 N.Y. Time 06/17/2008**

<u>TOTAL CHECKS PRESENTED</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	15,180.19	0000197160	
	15,000.00	0000197118	
	10,000.00	0000197054	
	10,000.00	0000197102	
	4,711.49	0000197125	
	724.29	0000197157	
	151.99	0000197124	
<b>TOTAL</b>	<b>3,243,692.96</b>	<b>Items: 34</b>	

**Total Final Funding:****JPMORGAN CHASE NEW YORK****3,243,692.96**



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 04/28/2008****As Of Date: 04/28/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:58 N.Y. Time 04/28/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		2,755,155.71	18
FIRST CHECK PRESENTMENT	2,739,015.05	15 Items	
SECOND CHECK PRESENTMENT	16,140.66	3 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:58		2,755,155.71	
Final			

**DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
TOTAL CHECKS PRESENTED		
1,900,000.00	0000195982	
230,000.00	0000196147	
175,000.00	0000196053	
100,000.00	0000196096	
84,000.00	0000196080	
79,419.00	0000196120	
40,000.00	0000196109	
36,148.48	0000195370	
30,000.00	0000196099	
15,000.00	0000196118	
13,000.00	0000196146	
10,000.00	0000196124	
10,000.00	0000196044	
10,000.00	0000196057	
10,000.00	0000196123	
6,447.57	0000195402	
3,140.66	0000195409	
3,000.00	0000196122	
TOTAL	2,755,155.71	Items: 18

**Total Final Funding:****JPMORGAN CHASE NEW YORK****2,755,155.71**



**Cash Reporting -- Controlled Disbursement Funding Report**  
**As Of Date: 01/02/2008****Business Date: 01/02/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:36 N.Y. Time 01/02/2008**

<u>Description</u>	<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED	972,500.00	14
FIRST CHECK PRESENTMENT	920,000.00	12 Items
SECOND CHECK PRESENTMENT	52,500.00	2 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 09:36	972,500.00	

**Final****DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
250,000.00	0000191841	
150,000.00	0000191891	
100,000.00	0000191818	
98,000.00	0000191854	
75,000.00	0000191821	
50,000.00	0000191760	
50,000.00	0000191576	
50,000.00	0000191819	
50,000.00	0000191825	
30,000.00	0000191887	
25,000.00	0000191747	
25,000.00	0000191876	
17,000.00	0000191889	
2,500.00	0000191875	
<b>TOTAL</b>	<b>972,500.00</b>	<b>Items: 14</b>

**Total Final Funding:****JPMORGAN CHASE NEW YORK****972,500.00**



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date:** 05/31/2007**As Of Date:** 05/31/2007

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank:** JPMORGAN CHASE DELAWARE**FINAL PRESENTMENT****Currency:** US DOLLAR**Account Number:** 6301-428151-509**Account Name:** BERNARD L**Last Updated:** 09:49 N.Y. Time 05/31/2007 ✓**Description****Amount****Items**

CDS Checks Presented

2,832,000.00

23

**Net Final Funding:**

2,832,000.00

**DETAILS****TOTAL CHECKS PRESENTED****Amount****Customer Ref****Description**

900,000.00	00185621
300,000.00	00185638
200,000.00	00185609
180,000.00	00185637
180,000.00	00185547
160,000.00	00185591
125,000.00	00185593
108,000.00	00185585
100,000.00	00185572
75,000.00	00185631
70,000.00	00185663
50,000.00	00185476
50,000.00	00185603
50,000.00	00185433
50,000.00	00185571
50,000.00	00185650
40,000.00	00185628
30,000.00	00185564
30,000.00	00185679
25,000.00	00185556
24,000.00	00185575
20,000.00	00185539
15,000.00	00185513

**TOTAL**

2,832,000.00

Items: 23

**Total Final Funding:****JPMORGAN CHASE DELAWARE**

2,832,000.00 ✓



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 05/30/2007** ✓**As Of Date: 05/30/2007**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE DELAWARE****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301-428151-509****Account Name: BERNARD L****Last Updated: 09:48 N.Y. Time 05/30/2007** ✓**Description****Amount****Items**

CDS Checks Presented

1,796,259.46

26

**Net Final Funding:****1,796,259.46****DETAILS****TOTAL CHECKS PRESENTED****Amount****Customer Ref****Description**

275,000.00 00185552

230,000.00 00185613

200,000.00 00185641

200,000.00 00185586

150,000.00 00185505

100,000.00 00185537

80,000.00 00185475

75,000.00 00185577

50,000.00 00185567

50,000.00 00185594

50,000.00 00185576

50,000.00 00185535

40,000.00 00185578

40,000.00 00185487

30,000.00 00185542

30,000.00 00185574

25,000.00 00185551

25,000.00 00185523

20,000.00 00185573

16,500.00 00185524

15,000.00 00185522

15,000.00 00185587

10,759.46 00185582

10,000.00 00185560

5,000.00 00185562

4,000.00 00185553

**TOTAL****1,796,259.46****Items: 26** ✓**Total Final Funding:****JPMORGAN CHASE DELAWARE****1,796,259.46** ✓



08-01789-cgm Doc 19289-106 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit  
TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1045 N.Y. TIME 01/02/07 FOR BUSINESS DAY 01/02/07

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0948 N.Y. TIME 01/02/07

AMOUNT	ITEM	DESCRIPTION
2,843,760.95	30	CDS CHECKS PRESENTED
NET FINAL FUNDING	2,843,760.95	
GRAND FINAL FUNDING	2,843,760.95	

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08 06 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit  
CY Pg 14 of 46  
SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 121806

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1121 N.Y. TIME 12/18/06 FOR BUSINESS DAY 12/18/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0949 N.Y. TIME 12/18/06

AMOUNT	ITEM	DESCRIPTION
2,622,614.48	35	CDS CHECKS PRESENTED
NET FINAL FUNDING	2,622,614.48	
GRAND ✓ FINAL ✓ FUNDING	2,622,614.48	✓ ✓

MADTSS01293842



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/02/2008****As Of Date: 10/02/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:54 N.Y. Time 10/02/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		4,428,825.00	24
FIRST CHECK PRESENTMENT	3,767,825.00	20 Items	
SECOND CHECK PRESENTMENT	661,000.00	4 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:54		4,428,825.00	

**DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
1,200,000.00	0000199997	
1,125,000.00	0000199950	
435,000.00	0000200231	
350,000.00	0000200479	
260,000.00	0000200470	
210,000.00	0000199898	
110,000.00	0000200085	
110,000.00	0000199917	
100,000.00	0000199686	
100,000.00	0000200516	
95,000.00	0000199897	
69,000.00	0000199803	
50,000.00	0000199956	
34,600.00	0000199939	
34,225.00	0000199940	
30,000.00	0000200490	
25,000.00	0000199840	
25,000.00	0000199841	
20,000.00	0000200478	
20,000.00	0000199722	
8,000.00	0000199964	
8,000.00	0000199688	
6,000.00	0000199911	
4,000.00	0000200471	

**TOTAL****4,428,825.00****Items: 24****Total Final Funding:****JPMORGAN CHASE NEW YORK****4,428,825.00**

Created on: 10/02/2008 10:49 AM

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 12:34 N.Y. Time 10/14/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		19,420,126.27	180
FIRST CHECK PRESENTMENT	210,027.12		5 Items
SECOND CHECK PRESENTMENT	19,210,099.15		175 Items
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 12:34		19,420,126.27	

**Total Final Funding:****JPMORGAN CHASE NEW YORK****19,420,126.27**





## Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/14/2008

As Of Date: 10/14/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank: JPMORGAN CHASE NEW YORK

FINAL PRESENTMENT

Currency: US DOLLAR

Account Number: 6301428151509Account Name: BERNARD LLast Updated: 12:34 N.Y. Time 10/14/2008

<u>Description</u>	<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED	19,420,126.27	180
FIRST CHECK PRESENTMENT	210,027.12	5 Items
SECOND CHECK PRESENTMENT	19,210,099.15	175 Items
NET ADJUSTMENTS / OTHER ITEMS	0.00	
NET ELECTRONIC TRANSACTIONS	0.00	
OPENING LEDGER BALANCE	0.00	
TARGET BALANCE	0.00	
PRIOR DAY LATE PRESENTMENT	0.00	
FUNDING REQUIREMENT AS OF 12:34	19,420,126.27	

## DETAILS

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
6,429,076.47	0000201119	
3,759,968.52	0000201118	
1,890,256.22	0000201121	
600,000.00	0000201120	
500,000.00	0000200076	
325,000.00	0000201064	
300,000.00	0000201184	
300,000.00	0000201211	
279,567.03	0000200971	
250,000.00	0000201045	
221,820.93	0000200689	
200,000.00	0000201096	
200,000.00	0000201223	
184,864.56	0000200813	
177,693.78	0000200622	
172,910.89	0000200968	
150,000.00	0000200557	
150,000.00	0000200537	
136,954.49	0000201070	
133,184.00	0000201171	
125,000.00	0000200114	
116,434.00	0000200268	
100,000.00	0000200306	
100,000.00	0000201027	
100,000.00	0000201187	
92,571.18	0000200573	
88,583.17	0000200575	
79,085.30	0000200970	

Created on: 10/14/2008 02:23 PM

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MADTSS01317529



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 12:34 N.Y. Time 10/14/2008****TOTAL CHECKS PRESENTED**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
75,000.00	0000201178	
73,434.52	0000201227	
66,000.00	0000201126	
63,497.40	0000200840	
60,000.00	0000199967	
60,000.00	0000201162	
50,000.00	0000201165	
50,000.00	0000201194	
50,000.00	0000201197	
49,846.83	0000200572	
46,375.93	0000200707	
46,171.47	0000200659	
45,500.00	0000200133	
44,161.00	0000201158	
41,146.46	0000200585	
40,000.00	0000201159	
36,713.05	0000201160	
33,597.09	0000200777	
32,528.82	0000200756	
31,165.90	0000201009	
31,000.00	0000201182	
30,000.00	0000200261	
30,000.00	0000201130	
30,000.00	0000200131	
29,273.58	0000200574	
25,402.70	0000200753	
25,000.00	0000200069	
25,000.00	0000201022	
25,000.00	0000201030	
25,000.00	0000201042	
25,000.00	0000201053	
25,000.00	0000201188	
24,499.93	0000200977	
23,675.03	0000200904	
22,979.47	0000200695	
22,726.15	0000200990	
20,000.00	0000200034	
20,000.00	0000201200	
19,979.17	0000201010	
19,400.99	0000200748	
19,100.15	0000200906	
19,077.78	0000200608	
19,067.17	0000200649	
18,963.92	0000200682	

Created on: 10/14/2008 02:23 PM

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

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**Bank: JPMORGAN CHASE NEW YORK FINAL PRESENTMENT Currency: US DOLLAR**

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**Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 12:34 N.Y. Time 10/14/2008**

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<u>TOTAL CHECKS PRESENTED</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	17,180.93	0000200621	
	16,000.00	0000200107	
	15,489.96	0000200975	
	15,412.00	0000200873	
	15,392.12	0000200629	
	15,000.00	0000200307	
	15,000.00	0000199978	
	15,000.00	0000200485	
	15,000.00	0000201103	
	15,000.00	0000201168	
	14,623.53	0000200960	
	14,617.47	0000200627	
	14,483.75	0000200601	
	13,079.54	0000200836	
	12,831.27	0000201006	
	12,184.43	0000200856	
	12,000.00	0000200253	
	11,929.72	0000200766	
	11,920.10	0000200841	
	11,885.69	0000200847	
	11,847.05	0000200561	
	11,757.71	0000200891	
	11,650.04	0000200928	
	11,053.58	0000200672	
	10,964.32	0000200946	
	10,939.38	0000200785	
	10,105.82	0000200797	
	10,075.99	0000200607	
	10,000.00	0000200206	
	10,000.00	0000201114	
	10,000.00	0000201131	
	9,116.33	0000200897	
	9,091.40	0000200694	
	8,500.92	0000200966	
	8,279.70	0000200816	
	8,223.70	0000200634	
	7,527.28	0000200577	
	7,500.00	0000200335	
	7,355.69	0000200800	
	7,354.25	0000200620	
	7,351.65	0000200578	
	7,316.85	0000200680	
	6,752.13	0000200913	
	6,000.00	0000199981	

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MADTSS01317531



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

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**Bank: JPMORGAN CHASE NEW YORK FINAL PRESENTMENT Currency: US DOLLAR**

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**Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 12:34 N.Y. Time 10/14/2008**

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<b>TOTAL CHECKS PRESENTED</b>	<b><u>Amount</u></b>	<b><u>Customer Ref</u></b>	<b><u>Description</u></b>
	6,000.00	0000200018	
	5,561.39	0000200901	
	5,536.82	0000200823	
	5,536.47	0000200833	
	5,500.00	0000200019	
	5,480.69	0000200591	
	5,000.00	0000201203	
	4,913.72	0000200818	
	4,850.51	0000200651	
	4,710.34	0000200722	
	4,626.89	0000200668	
	4,585.09	0000201003	
	4,561.14	0000200592	
	4,557.08	0000200887	
	4,513.08	0000200888	
	4,485.53	0000200868	
	4,026.26	0000200705	
	3,738.91	0000200987	
	3,659.82	0000200921	
	3,653.06	0000200965	
	3,643.22	0000200768	
	3,624.42	0000200814	
	3,622.88	0000200905	
	3,622.71	0000200643	
	3,552.55	0000200721	
	3,196.66	0000200590	
	3,070.42	0000200757	
	3,000.00	0000201134	
	2,805.77	0000200991	
	2,803.94	0000200804	
	2,802.33	0000200606	
	2,786.15	0000200709	
	2,781.85	0000200815	
	2,781.01	0000201008	
	2,771.52	0000200703	
	2,596.12	0000200674	
	2,211.57	0000200936	
	2,190.00	0000200481	
	1,957.85	0000200795	
	1,941.95	0000200978	
	1,927.89	0000200633	
	1,916.51	0000200846	
	1,915.53	0000200935	
	1,914.81	0000200708	

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/14/2008****As Of Date: 10/14/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

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**Bank: JPMORGAN CHASE NEW YORK FINAL PRESENTMENT Currency: US DOLLAR**

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**Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 12:34 N.Y. Time 10/14/2008**

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<u>TOTAL CHECKS PRESENTED</u>	<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
	1,914.23	0000200630	
	1,893.36	0000200869	
	1,877.35	0000200948	
	1,871.42	0000201004	
	1,865.21	0000200889	
	1,857.56	0000200865	
	1,848.13	0000200835	
	1,832.73	0000200702	
	1,089.81	0000201007	
	1,066.34	0000200692	
	1,055.74	0000200658	
	1,051.90	0000200912	
	1,036.65	0000201005	
	1,000.00	0000200002	
	971.13	0000200679	
	345.81	0000201011	
	344.32	0000200637	
	117.29	0000200914	
	98.67	0000200697	
	4.81	0000200962	
<b>TOTAL</b>	<b>19,420,126.27</b>	<b>Items: 180</b>	

**Total Final Funding:****JPMORGAN CHASE NEW YORK****19,420,126.27**

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**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/10/2008****As Of Date: 10/10/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:59 N.Y. Time 10/10/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		4,039,960.34	114
FIRST CHECK PRESENTMENT	3,216,200.75	103 Items	
SECOND CHECK PRESENTMENT	823,759.59	11 Items	
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:59		4,039,960.34	✓

**DETAILS**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
940,773.36	0000200569	
442,000.00	0000200527	
130,136.00	0000200503	
105,000.00	0000201186	
100,000.00	0000201055	
100,000.00	0000201062	
100,000.00	0000201067	
100,000.00	0000201169	
100,000.00	0000201210	
84,180.16	0000200704	
76,939.42	0000200584	
75,000.00	0000200077	
75,000.00	0000201132	
65,000.00	0000201122	
60,718.53	0000200628	
54,378.25	0000200727	
50,446.31	0000200623	
50,000.00	0000200172	
47,396.30	0000200693	
46,354.84	0000200784	
46,135.39	0000200688	
40,000.00	0000200183	
40,000.00	0000200402	
40,000.00	0000201023	
37,500.00	0000200555	
37,500.00	0000200209	
35,000.00	0000200116	
32,739.56	0000200742	

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MADTSS01317537



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 10/10/2008****As Of Date: 10/10/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:59 N.Y. Time 10/10/2008****TOTAL CHECKS PRESENTED**

<u>Amount</u>	<u>Customer Ref</u>	<u>Description</u>
32,640.23	0000200745	
32,640.23	0000200746	
32,391.76	0000200923	
31,250.00	0000200051	
30,899.57	0000200739	
27,520.14	0000200570	
25,000.00	0000201094	
23,637.52	0000200939	
23,599.42	0000200715	
22,727.07	0000200969	
21,845.24	0000200779	
20,000.00	0000201127	
20,000.00	0000201170	
19,984.16	0000200662	
19,276.85	0000200714	
19,000.00	0000200119	
18,247.67	0000200808	
16,351.97	0000200626	
16,309.26	0000200735	
15,598.25	0000200625	
15,516.31	0000200588	
15,479.70	0000200645	
15,479.58	0000200646	
15,440.85	0000200652	
13,734.20	0000200594	
13,730.98	0000200787	
13,685.02	0000200950	
13,000.00	0000200344	
12,736.58	0000200717	
12,709.08	0000200642	
12,139.76	0000200783	
11,856.97	0000200723	
11,854.51	0000200571	
11,846.95	0000200984	
10,985.77	0000200712	
10,969.97	0000200909	
10,881.27	0000200824	
10,000.00	0000200150	
9,659.76	0000200650	
9,139.89	0000200610	
9,116.89	0000200801	
9,116.67	0000200830	
8,225.72	0000200898	
8,202.72	0000200900	

Created on: 10/10/2008 10:42 AM

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MADTSS01317538



## Cash Reporting -- Controlled Disbursement Funding Report

Business Date: 10/10/2008

As Of Date: 10/10/2008

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

Bank: JPMORGAN CHASE NEW YORK

FINAL PRESENTMENT

Currency: US DOLLAR

Account Number: 6301428151509Account Name: BERNARD LLast Updated: 09:59 N.Y. Time 10/10/2008

## TOTAL CHECKS PRESENTED

AmountCustomer RefDescription

8,185.84	0000200716
8,000.00	0000201068
7,500.00	0000201057
7,355.13	0000200878
7,354.25	0000200596
7,303.27	0000200849
6,900.00	0000201195
6,479.60	0000200843
6,449.70	0000200701
5,853.05	0000200713
5,535.20	0000200881
5,532.78	0000200850
5,500.35	0000200930
5,446.83	0000200681
4,931.68	0000200956
4,679.05	0000200685
4,561.27	0000200595
4,559.55	0000200941
4,559.09	0000200728
4,500.00	0000201091
3,729.71	0000200893
3,722.52	0000200918
3,151.99	0000200749
2,898.69	0000200877
2,891.33	0000200775
2,871.86	0000200848
2,811.05	0000200992
2,809.31	0000201000
2,798.86	0000200871
2,780.99	0000200994
2,772.43	0000200829
2,772.34	0000200899
2,213.05	0000200973
1,942.04	0000200778
1,931.89	0000200890
1,916.65	0000200957
1,915.53	0000200924
1,847.54	0000200955
1,304.13	0000200855
1,067.33	0000200940
1,048.30	0000200710
949.55	0000200790

TOTAL

4,039,960.34

Items: 114

Created on: 10/10/2008 10:42 AM

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MADTSS01317539



**Cash Reporting -- Controlled Disbursement Funding Report**

**Business Date: 10/10/2008**

**As Of Date: 10/10/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK**

**FINAL PRESENTMENT**

**Currency: US DOLLAR**

**Total Final Funding:**

**JPMORGAN CHASE NEW YORK**

**4,039,960.34**





**Cash Reporting -- Controlled Disbursement Funding Report**  
**As Of Date: 10/10/2008****Business Date: 10/10/2008**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT

**Bank: JPMORGAN CHASE NEW YORK****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301428151509****Account Name: BERNARD L****Last Updated: 09:59 N.Y. Time 10/10/2008**

<u>Description</u>		<u>Amount</u>	<u>Items</u>
TOTAL CHECKS PRESENTED		4,039,960.34	114
FIRST CHECK PRESENTMENT	3,216,200.75		103 Items
SECOND CHECK PRESENTMENT	823,759.59		11 Items
NET ADJUSTMENTS / OTHER ITEMS		0.00	
NET ELECTRONIC TRANSACTIONS		0.00	
OPENING LEDGER BALANCE		0.00	
TARGET BALANCE		0.00	
PRIOR DAY LATE PRESENTMENT		0.00	
FUNDING REQUIREMENT AS OF 09:59		4,039,960.34	
<b>Total Final Funding:</b>			
<b>JPMORGAN CHASE NEW YORK</b>		<b>4,039,960.34</b>	



SELECT 'LIST', 'BYE' OR TSLINK SH CE?mck 041206  
TSLINK GLOBAL ELECTRONIC FUNDING REPORT  
REPORTING AT: 1104 N.Y. TIME 04/12/06 FOR BUSINESS DAY 04/12/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 04/12/06

AMOUNT	ITEM	DESCRIPTION
10,300,043.71	237	CDS CHECKS PRESENTED
NET FINAL FUNDING	10,300,043.71	
GRAND FINAL FUNDING	10,300,043.71	

MADTSS01326318



SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 031006

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1102 N.Y. TIME 03/10/06 FOR BUSINESS DAY 03/10/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0944 N.Y. TIME 03/10/06

AMOUNT	ITEM	DESCRIPTION
969,640.51	21	CDS CHECKS PRESENTED
NET FINAL FUNDING	969,640.51	
GRAND FINAL FUNDING	969,640.51	

MADTSS01326447



COUNTRY, BANK, ACCOUNT, FIELD, RANGE?  
SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 012306  
TSLINK GLOBAL ELECTRONIC FUNDING REPORT  
REPORTING AT: 1142 N.Y. TIME 01/23/06 FOR BUSINESS DAY 01/23/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0947 N.Y. TIME 01/23/06

AMOUNT	ITEM	DESCRIPTION
2,680,735.92	44	CDS CHECKS PRESENTED
NET FINAL FUNDING	2,680,735.92	
GRAND FINAL FUNDING	2,680,735.92	

MADTSS01326643



SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 011206

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1024 N.Y. TIME 01/12/06 FOR BUSINESS DAY 01/12/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0947 N.Y. TIME 01/12/06

AMOUNT	ITEM	DESCRIPTION
7,569,462.80	59	CDS CHECKS PRESENTED
NET FINAL FUNDING	7,569,462.80	
GRAND FINAL FUNDING	7,569,462.80	

MADTSS01326677



SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 011006

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1144 N.Y. TIME 01/10/06 FOR BUSINESS DAY 01/10/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 01/10/06

AMOUNT	ITEM	DESCRIPTION
7,844,016.04	108	CDS CHECKS PRESENTED
NET FINAL FUNDING	7,844,016.04	
GRAND FINAL FUNDING	7,844,016.04	

MADTSS01326691



08-01789-cgm Doc 19289-106 Filed 02/03/20 Entered 02/03/20 22:52:31 Exhibit  
SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 010906

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1213 N.Y. TIME 01/09/06 FOR BUSINESS DAY 01/09/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0948 N.Y. TIME 01/09/06

AMOUNT	ITEM	DESCRIPTION
9,764,977.00	161	CDS CHECKS PRESENTED
NET FINAL FUNDING	9,764,977.00	
GRAND FINAL FUNDING	9,764,977.00	

MADTSS01326697



SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 010606

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1202 N.Y. TIME 01/06/06 FOR BUSINESS DAY 01/06/06

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0949 N.Y. TIME 01/06/06

AMOUNT	ITEM	DESCRIPTION
5,971,116.19	143	CDS CHECKS PRESENTED
NET FINAL FUNDING	5,971,116.19	
GRAND FINAL FUNDING	5,971,116.19	

MADTSS01326704



COUNTRY, BANK, ACCOUNT, FIELD, RANGE?

SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 121605

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1142 N.Y. TIME 12/16/05 FOR BUSINESS DAY 12/16/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 12/16/05

AMOUNT	ITEM	DESCRIPTION
1,824,700.00	21	CDS CHECKS PRESENTED
NET FINAL FUNDING	1,824,700.00	
GRAND FINAL FUNDING	1,824,700.00	

MADTSS01338663



COUNTRY, BANK, ACCOUNT, FIELD, RANGE?

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1039 N.Y. TIME 11/30/05 FOR BUSINESS DAY 11/30/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0943 N.Y. TIME 11/30/05

AMOUNT	ITEM	DESCRIPTION
3,051,532.61	29	CDS CHECKS PRESENTED
20,000.00 CR	1	NET CDS ADJUSTMENTS
NET FINAL FUNDING	3,031,532.61	
GRAND FINAL FUNDING	3,031,532.61	

MADTSS01338729



SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 112305

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1009 N.Y. TIME 11/23/05 FOR BUSINESS DAY 11/23/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0946 N.Y. TIME 11/23/05

AMOUNT	ITEM	DESCRIPTION
2,481,548.00	22	CDS CHECKS PRESENTED
NET FINAL FUNDING	2,481,548.00	
GRAND FINAL FUNDING	2,481,548.00	

MADTSS01338749



COUNTRY, BANK, ACCOUNT, FIELD, RANGE?  
SELECT 'LIST', 'BYE' OR TSLINK SERVICE?mck 110305  
TSLINK GLOBAL ELECTRONIC FUNDING REPORT  
REPORTING AT: 1157 N.Y. TIME 11/03/05 FOR BUSINESS DAY 11/03/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0938 N.Y. TIME 11/03/05

AMOUNT	ITEM	DESCRIPTION
1,521,461.56	19	CDS CHECKS PRESENTED
NET FINAL FUNDING	1,521,461.56	
GRAND FINAL FUNDING	1,521,461.56	

MADTSS01338816



COUNTRY, BANK, ACCOUNT, FIELD, RANGE  
SELECT 'LIST', 'BYE' OR TSLINK SEP 22?mck, 1013Q5  
TSLINK GLOBAL ELECTRONIC FUNDING REPORT  
REPORTING AT: 1137 N.Y. TIME 10/13/05 FOR BUSINESS DAY 10/13/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0947 N.Y. TIME 10/13/05

AMOUNT	ITEM	DESCRIPTION
6,130,826.33	228	CDS CHECKS PRESENTED
NET FINAL FUNDING	6,130,826.33	
GRAND FINAL FUNDING	6,130,826.33	

MADTSS01338896



SELECT 'LIST', 'BYE' OR TSLINK SERVICE?MCK 100505

TSLINK GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1105 N.Y. TIME 10/05/05 FOR BUSINESS DAY 10/05/05

---UNITED STATES---

---JPMORGAN CHASE DELAWARE

--US DOLLAR--

FINAL---

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0945 N.Y. TIME 10/05/05

AMOUNT	ITEM	DESCRIPTION
3,288,411.46	20	CDS CHECKS PRESENTED
NET FINAL FUNDING	3,288,411.46	
GRAND FINAL FUNDING	3,288,411.46	

MADTSS01338921



**Cash Reporting -- Controlled Disbursement Funding Report****Business Date: 07/02/2007****As Of Date: 07/02/2007**

Content Option: Summary and Detail Sort Type: Dollar Amount Descending

*ALL VALUES ARE SUBJECT TO VERIFICATION AND ADJUSTMENT***Bank: JPMORGAN CHASE DELAWARE****FINAL PRESENTMENT****Currency: US DOLLAR****Account Number: 6301-428151-509****Account Name: BERNARD L****Last Updated: 09:48 N.Y. Time 07/02/2007**

<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Items</u></b>
CDS Checks Presented	3,803,788.91	20
<b>Net Final Funding:</b>	<b>3,803,788.91</b>	

**DETAILS**

<b><u>Amount</u></b>	<b><u>Customer Ref</u></b>	<b><u>Description</u></b>
830,773.60	00186327	
709,000.00	00186330	
508,840.62	00186328	
300,000.00	00186295	
300,000.00	00186879	
223,282.87	00186238	
220,000.00	00186283	
150,000.00	00186263	
130,000.00	00186282	
105,000.00	00186187	
100,000.00	00186229	
100,000.00	00186257	
50,000.00	00186311	
20,000.00	00186253	
20,000.00	00186261	
15,000.00	00186307	
10,000.00	00186181	
6,891.82	00186240	
2,500.00	00186245	
2,500.00	00186305	
<b>TOTAL</b>	<b>3,803,788.91</b>	<b>Items: 20</b>

**Total Final Funding:****JPMORGAN CHASE DELAWARE****3,803,788.91**



@c 61126

611 26 CONNECTED

WE AUTHORIZE USE OF THIS SERVICE ONLY THROUGH EXPRESS WRITTEN PERMISSION.  
UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.

ENTER COMPANY ID?XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LAST LOGIN: JAN 05,2000 09:26 NEW YORK TIME

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0951 N.Y. TIME 01/05/00

AMOUNT

ITEM

DESCRIPTION

6,391,595.02

57

CDS CHECKS PRESENTED

NET FINAL FUNDING

6,391,595.02

ACCT: 6301-449157-509

EXPENSE

LAST UPDATE: 0951 N.Y. TIME 01/05/00

NET FINAL FUNDING

0.00

GRAND FINAL FUNDING

6,391,595.02

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 010500

COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT

REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00

INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY



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611 26 CONNECTED

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ENTER COMPANY ID?XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LAST LOGIN: JAN 04,2000 09:38 NEW YORK TIME

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1032 N.Y. TIME 01/04/00 FOR BUSINESS DAY 01/04/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0953 N.Y. TIME 01/04/00

AMOUNT	ITEM	DESCRIPTION
1,900,680.00	19	CDS CHECKS PRESENTED

NET FINAL FUNDING 1,900,680.00

ACCT: 6301-449157-509

EXPENSE

LAST UPDATE: 0953 N.Y. TIME 01/04/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 1,900,680.00

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 010400

COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT

REPORTING AT: 1032 N.Y. TIME 01/04/00 FOR BUSINESS DAY 01/04/00

INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

MADTSS01344338



@c 61126  
611 26 CONNECTED

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ENTER COMPANY ID?XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LAST LOGIN: JAN 05,2000 09:26 NEW YORK TIME

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0951 N.Y. TIME 01/05/00

AMOUNT

ITEM

DESCRIPTION

6,391,595.02

57

CDS CHECKS PRESENTED

NET FINAL FUNDING

6,391,595.02

ACCT: 6301-449157-509

EXPENSE

LAST UPDATE: 0951 N.Y. TIME 01/05/00

NET FINAL FUNDING

0.00

GRAND FINAL FUNDING

6,391,595.02

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 010500

COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT

REPORTING AT: 1026 N.Y. TIME 01/05/00 FOR BUSINESS DAY 01/05/00

INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

MADTSS01344322



@c 61126  
611 26 CONNECTED

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ENTER COMPANY ID?XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LAST LOGIN: JAN 13,2000 09:15 NEW YORK TIME

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0942 N.Y. TIME 01/13/00

AMOUNT	ITEM	DESCRIPTION
4,824,049.86	145	CDS CHECKS PRESENTED

NET FINAL FUNDING 4,824,049.86

ACCT: 6301-449157-509

EXPENSE

LAST UPDATE: 0942 N.Y. TIME 01/13/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 4,824,049.86

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 011300

COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT

REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

MADTSS01344365



@c 61126

611 26 CONNECTED

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UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.

ENTER COMPANY ID?XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LAST LOGIN: JAN 13,2000 09:15 NEW YORK TIME

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0942 N.Y. TIME 01/13/00

AMOUNT	ITEM	DESCRIPTION
4,824,049.86	145	CDS CHECKS PRESENTED

NET FINAL FUNDING 4,824,049.86

ACCT: 6301-449157-509

EXPENSE

LAST UPDATE: 0942 N.Y. TIME 01/13/00

NET FINAL FUNDING 0.00

GRAND FINAL FUNDING 4,824,049.86

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 011300

COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT

REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY



@c 61126  
611 26 CONNECTED

WE AUTHORIZE USE OF THIS SERVICE ONLY THROUGH EXPRESS WRITTEN PERMISSION.  
UNAUTHORIZED ACCESS OR USE IS A VIOLATION OF LAW.

ENTER COMPANY ID?XXXXXXXXXXXXXXXXXXXXXXXXXXXX

LAST LOGIN: JAN 13,2000 09:15 NEW YORK TIME

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC FUNDING REPORT

REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

---UNITED STATES---

---CHASE MANHATTAN DELAWARE

FINAL---

--US DOLLAR--

ACCT: 6301-428151-509

BERNARD L. MADOFF

LAST UPDATE: 0942 N.Y. TIME 01/13/00

AMOUNT

ITEM

DESCRIPTION

4,824,049.86

145

CDS CHECKS PRESENTED

NET FINAL FUNDING

4,824,049.86

ACCT: 6301-449157-509

EXPENSE

LAST UPDATE: 0942 N.Y. TIME 01/13/00

NET FINAL FUNDING

0.00

GRAND FINAL FUNDING

4,824,049.86

SELECT 'LIST', 'BYE' OR CHASELINK SERVICE?nft 011300

COUNTRY,BANK,ACCOUNT,FIELD,RANGE?all

CHASELINK CHASE MANHATTAN GLOBAL ELECTRONIC INFORMATION REPORT

REPORTING AT: 1023 N.Y. TIME 01/13/00 FOR BUSINESS DAY 01/13/00

INTRADAY TRANSACTIONS REPORTED ARE FOR INFORMATIONAL PURPOSES ONLY

MADTSS01344365